

July 2013 Treasurer's Report

June 2013 Income:

7th Traditional	\$ 751.19
Literature	\$ 441.11
Memorial Campout	\$ 1,044.00
Total Income	2,236.30

June 2013 Expenses

Budget	Amount	Check #	Payee
1100-ASC Budget	\$ 20.00	N/A	Bank Fees
6100-Public Relations Budget	\$ 98.27	1271	RASCNA
9100-Literature Budget	\$ 389.60	1272	Freestate
4100-H&I Budget	\$ 394.88	1272	Freestate
Total	\$ 902.75		

Bank Balance	\$ 4,796.48
Less Available Accrued Budget	\$ 4,315.96
2012 Fiscal Year Uncleared Checks**	\$ -
2013 Fiscal Year Uncleared Checks**	\$ 890.59
Prudent Reserve	\$ 1,500.00
Remaining Amount	\$ (1,910.07)
Forecasted Regional Donation (70%)	\$ (1,337.05)
Forecasted World Donation	\$ (573.02)

	Annual	YTD	YTD	YTD	Available	Remaining
	Budget	Accrued	Spent	Returned	Budget \$	Unaccrued
ASC	\$ 874.00	\$ 437.00	\$ 227.95	\$ -	\$ 209.05	\$ 582.67
Policy	\$ 400.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 266.67
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospitals & Institutions	\$ 5,500.00	\$ 2,750.00	\$ 752.96	\$ -	\$1,997.04	\$ 3,666.67
Special Events	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 400.00
Memorial Campout	\$ 500.00	\$ 250.00	\$ 44.63	\$ -	\$ 205.37	\$ 333.33
Public Relations	\$ 3,752.00	\$ 1,876.00	\$ 832.90	\$ -	\$1,043.10	\$ 2,501.33
RCMs	\$ 320.00	\$ 160.00	\$ -	\$ -	\$ 160.00	\$ 213.33
Money Matters	\$ 300.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 200.00
Outreach	\$ 600.00	\$ 300.00	\$ 248.60	\$ -	\$ 51.40	\$ 400.00
Ad Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 12,846.00	\$ 6,423.00	\$ 2,107.04	\$ -	\$4,315.96	\$ 8,564.00

Literature Budget	YTD Collected	YTD Paid Out	Difference
9000-Literature	1557.87	2647.44	1,089.57